

FIMCIR/2024-25/35

January 3, 2025

All Members / Stakeholders,

SHORT SELLING OF GOVT OF INDIA SECURITIES

Eligible liquid securities for the month of January 2025 (05-01-2025 to 04-02-2025)

As per Short Sale (Reserve Bank) Directions, 2018 issued by RBI vide Cir. [FMRD.DIRD.5/14.03.007/2018-19](#) dated 25-07-2018, eligible entities can undertake short sales in Central Government dated securities up to the permissible limits.

As provided in the directions, FIMMDA publishes every month, a list of liquid securities and limits applicable along with the permissible limits for other securities.

The liquid securities are selected based on the following criteria:

1. Total traded volume in the entire previous month: Rs. 5000 Crore and above.
2. Total number of trades in the entire previous month: 1000 and above.

As per extant guidelines limits applicable for short sale transactions are:

1. For Liquid Securities: 2% of the outstanding stock or Rs.500 crores, whichever is higher.
2. For Other Securities: 1% of the outstanding stock or Rs.250 crores, whichever is higher.

Security wise short selling limits based on details of outstanding stock as on December 31, 2024 are given in Annexure.

Members are advised to note the same and ensure compliance of all other regulatory and internal guidelines applicable in this regard.

Sd/-

G. Ravindranath
Chief Executive Officer

Annexure
Security wise short selling limits (Based on O/S as on December 31, 2024)

ISIN	Description	Outstanding Stock (Rs. In Cr)	Limit (Rs.in Cr)	ISIN	Description	Outstanding Stock (Rs.in Cr)	Limit (Rs.in Cr)
Liquid Securities							
IN0020240050	7.04% GS 2029	88,000.00	1760.00	IN0020240126	6.79% GS 2034	88,000.00	1760.00
IN0020230135	7.32% GS 2030	70,000.00	1400.00	IN0020240027	7.23% GS 2039	117,000.00	2340.00
IN0020240076	7.02% GS 2031	64,000.00	1280.00	IN0020240134	6.92% GS 2039	38,000.00	760.00
IN0020230085	7.18% GS 2033	201,000.00	4020.00	IN0020240118	7.09% GS 2054	70,000.00	1400.00
IN0020240019	7.10% GS 2034	180,000.00	3600.00	IN0020240035	7.34% GS 2064	194,000.00	3880.00
Other Securities							
IN0020220128	6.89% GS 2025	11,996.00	250.00	IN0020220060	7.26% GS 2032	148,000.00	1480.00
IN0020150036	7.72% GS 2025	70,211.36	702.11	IN0020020106	7.95% GS 2032	149,380.30	1493.80
IN0020200112	5.22% GS 2025	94,883.93	948.84	IN0020070077	8.33% GS 2032	1,522.48	250.00
IN0020120047	8.20% GS 2025	56,478.92	564.79	IN0020220144	7.29% GOI SGrB 2033	8,000.00	250.00
IN0020030071	5.97% GS 2025	16,687.95	250.00	IN0020220151	7.26% GS 2033	150,000.00	1500.00
IN0020200278	5.15% GS 2025	102,084.94	1020.85	IN0020190065	7.57% GS 2033	134,443.95	1344.44
IN0020150093	7.59% GS 2026	94,095.19	940.95	IN0020140052	8.24% GS 2033	105,189.31	1051.89
IN0020190016	7.27% GS 2026	56,248.95	562.49	IN0020160100	6.57% GS 2033	108,356.21	1083.56
IN0020210012	5.63% GS 2026	136,358.57	1363.59	IN0020230150	7.24% GOI SGrB 2033	5,000.00	250.00
IN0020230028	6.99% GS 2026	49,299.04	492.99	IN0020240100	6.90% GOI SGrB 2034	1,697.40	250.00
IN0020120039	8.33% GS 2026	68,672.31	686.72	IN0020040039	7.50% GS 2034	110,653.24	1106.53
IN0020160035	6.97% GS 2026	89,243.39	892.43	IN0020200096	6.19% GS 2034	129,175.05	1291.75
IN0020010081	10.18% GS 2026	15,000.00	250.00	IN0020240159	6.79% GOI SGrB 2034	5,000.00	250.00
IN0020230119	7.33% GS 2026	52,000.00	520.00	IN0020150051	7.73% GS 2034	112,547.41	1125.47
IN0020210186	5.74% GS 2026	59,765.59	597.66	IN0020200245	6.22% GS 2035	116,918.52	1169.19
IN0020140060	8.15% GS 2026	76,793.63	767.94	IN0020210020	6.64% GS 2035	157,283.97	1572.84
IN0020060078	8.24% GS 2027	98,828.05	988.28	IN0020050012	7.40% GS 2035	153,221.72	1532.22
IN0020170026	6.79% GS 2027	119,500.00	1195.00	IN0020210152	6.67% GS 2035	164,001.71	1640.02
IN0020240043	7.02% GS 2027	38,000.00	380.00	IN0020220029	7.54% GS 2036	153,904.05	1539.04
IN0020220037	7.38% GS 2027	110,100.00	1101.00	IN0020060045	8.33% GS 2036	89,123.94	891.24
IN0020070036	8.26% GS 2027	89,382.29	893.82	IN0020220102	7.41% GS 2036	155,079.64	1550.80
IN0020070069	8.28% GS 2027	84,680.10	846.80	IN0020230077	7.18% GS 2037	172,000.00	1720.00
IN0020240167	6.64% GS 2027	7,000.00	250.00	IN0020080050	6.83% GS 2039	18,644.63	250.00
IN0020170174	7.17% GS 2028	111,632.93	1116.33	IN0020190024	7.62% GS 2039	38,150.90	381.51
IN0020220136	7.10% GOI SGrB 2028	8,000.00	250.00	IN0020100031	8.30% GS 2040	93,015.68	930.16
IN0020020247	6.01% GS 2028	15,000.00	250.00	IN0020110063	8.83% GS 2041	91,771.39	917.71
IN0020230010	7.06% GS 2028	111,000.00	1110.00	IN0020120062	8.30% GS 2042	105,699.94	1057.00

IN0020140011	8.60% GS 2028	106,230.30	1062.30	IN0020190040	7.69% GS 2043	38,920.29	389.20
IN0020030022	6.13% GS 2028	11,000.00	250.00	IN0020130079	9.23% GS 2043	79,472.28	794.72
IN0020230101	7.37% GS 2028	75,000.00	750.00	IN0020140078	8.17% GS 2044	98,958.74	989.59
IN0020230143	7.25% GOI SGrB 2028	5,000.00	250.00	IN0020150044	8.13% GS 2045	98,000.00	980.00
IN0020180454	7.26% GS 2029	130,708.88	1307.09	IN0020160068	7.06% GS 2046	105,500.13	1055.00
IN0020150069	7.59% GS 2029	132,853.75	1328.54	IN0020190032	7.72% GS 2049	84,540.31	845.40
IN0020220011	7.10% GS 2029	158,598.21	1585.98	IN0020200054	7.16% GS 2050	102,695.81	1026.96
IN0020190362	6.45% GS 2029	114,840.16	1148.40	IN0020200252	6.67% GS 2050	149,162.33	1491.62
IN0020240183	6.75% GS 2029	14,000.00	250.00	IN0020160092	6.62% GS 2051	62,696.88	626.97
IN0020160118	6.79% GS 2029	119,829.66	1198.30	IN0020210194	6.99% GS 2051	148,358.61	1483.59
IN0020150028	7.88% GS 2030	128,713.54	1287.14	IN0020220086	7.36% GS 2052	161,966.57	1619.67
IN0020230036	7.17% GS 2030	103,000.00	1030.00	IN0020230051	7.30% GS 2053	195,000.00	1950.00
IN0020160019	7.61% GS 2030	100,989.44	1009.89	IN0020230176	7.37% GOI SGrB 2054	10,000.00	250.00
IN0020200070	5.79% GS 2030	111,618.59	1116.19	IN0020240175	6.98% GOI SGrB 2054	5,000.00	250.00
IN0020200153	5.77% GS 2030	123,000.00	1230.00	IN0020150077	7.72% GS 2055	100,969.24	1009.69
IN0020130053	9.20% GS 2030	65,560.49	655.60	IN0020190057	7.63% GS 2059	83,461.95	834.62
IN0020200294	5.85% GS 2030	120,831.69	1208.32	IN0020200039	7.19% GS 2060	98,381.04	983.81
IN0020110055	8.97% GS 2030	93,709.82	937.10	IN0020200187	6.80% GS 2060	105,856.19	1058.56
IN0020210095	6.10% GS 2031	152,365.96	1523.66	IN0020200401	6.76% GS 2061	149,021.97	1490.22
IN0020170042	6.68% GS 2031	118,723.23	1187.23	IN0020210202	6.95% GS 2061	157,283.50	1572.83
IN0020240191	6.79% GS 2031	10,000.00	250.00	IN0020220094	7.40% GS 2062	156,549.03	1565.49
IN0020210244	6.54% GS 2032	156,000.00	1560.00	IN0020230044	7.25% GS 2063	240,000.00	2400.00
IN0020060086	8.28% GS 2032	131,247.30	1312.47	IN0020230127	7.46% GS 2073	117,000.00	1170.00
IN0020070044	8.32% GS 2032	107,903.70	1079.04	IN0020240142	7.09% GS 2074	20,000.00	250.00

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